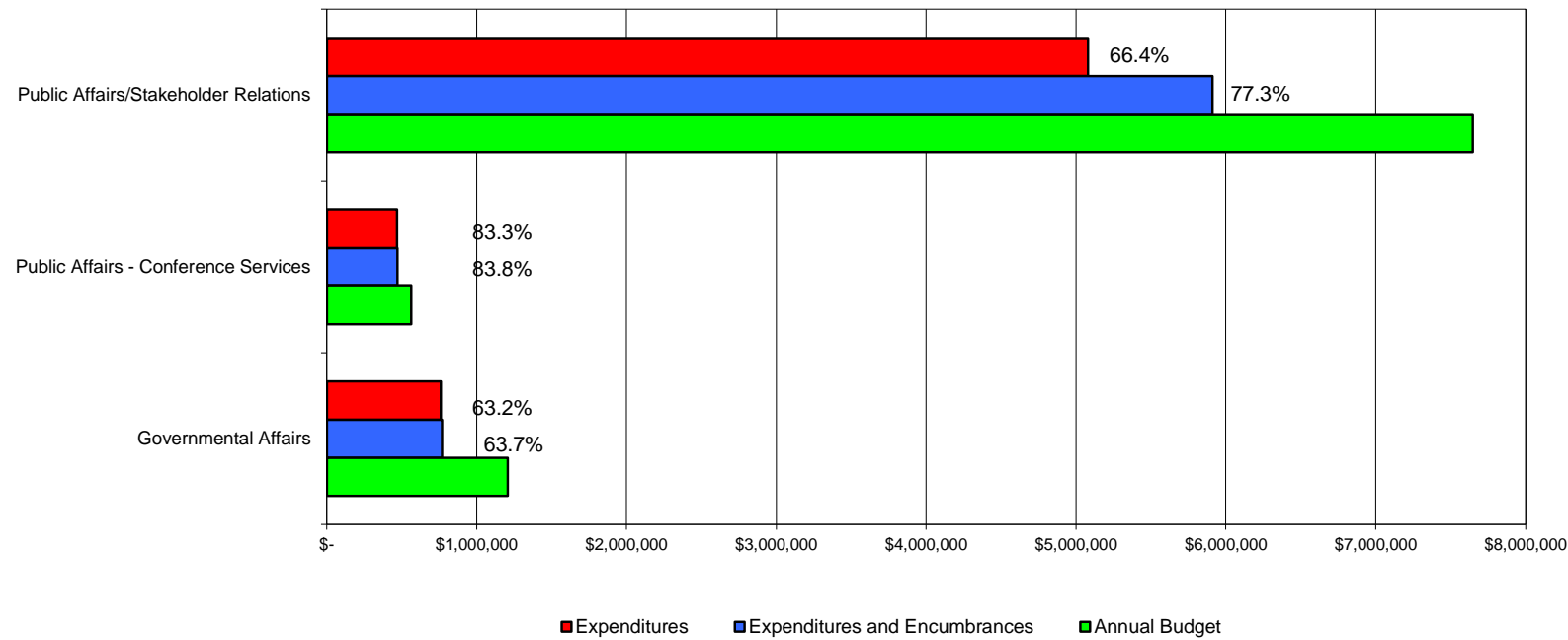


Office of External Affairs Branch  
2010-11 Third Quarter Budget Summary



| Function                             | Annual Budget | Actual Expenditures | Expenditures and Encumbrances |
|--------------------------------------|---------------|---------------------|-------------------------------|
| Public Affairs/Stakeholder Relations | \$ 7,649,016  | \$ 5,081,555        | \$ 5,910,158                  |
| Public Affairs - Conference Services | 563,638       | 469,528             | 472,514                       |
| Governmental Affairs                 | 1,207,055     | 762,871             | 768,788                       |
| Total                                | \$ 9,419,709  | \$ 6,313,954        | \$ 7,151,460                  |

| Major Encumbrances *                    | Encumbered Amount | Expenditures | Balance   | Division                             |
|---|-------------------|--------------|-----------|--------------------------------------|
| COMMERCE PRINTING SERVICE               | \$ 154,182        | \$ 141,777   | \$ 12,405 | Public Affairs                       |
| COMMERCE PRINTING SERVICE               | 145,236           | 133,550      | 11,686    | Public Affairs                       |
| DOME PRINTING                           | 137,297           | -            | 137,297   | Public Affairs                       |
| COMMUNICATIONS SUPPORT SERV.            | 144,618           | -            | 144,618   | Public Affairs                       |
| FUNSTON ADVISORY SERVICES LLC           | 360,000           | 216,462      | 143,538   | Public Affairs                       |
| MOORE WALLACE BUS. COMMUNICATIONS SERV. | 582,841           | 582,838      | 2         | Public Affairs - Health Book         |
| RENAISSANCE ESMERALDA                   | 200,000           | 199,670      | 330       | Public Affairs - Conference Services |

\* Only includes contracts over \$100,000 as of 4-7-2011